

## Message Text

UNCLASSIFIED

PAGE 01 STATE 006077

71

ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-07 TRSE-00 OMB-01 AID-05 AS-01

/031 R

DRAFTED BY XMB:CALEIK

APPROVED BY EB/IFD/ODF:RASWART

XMB:RAYMOND J. ALBRIGHT

XMB:DAVID O. BEIM

EUR/EE:DNMILLER

----- 041376

O 100034Z JAN 76

FM SECSTATE WASHDC

TO AMEMBASSY WARSAW IMMEDIATE

UNCLAS STATE 006077

E.O. 11652: N/A

TAGS: EGEN

SUBJECT: GM/POL MOT VAN PROJECT: EXIMBANK PC 3276

1) EXIMBANK FORWARDED ON JANUARY 9 A PRELIMINARY COMMITMENT LETTER TO BANK HANDLOWY WITH COPIES TO BANK HANDLOWY'S REPRESENTATIVE OFFICE IN NEW YORK AND TOAMEMBASSY IN WARSAW. TERMS ARE EIB LOAN OF DOLS 148.5 MILLION (55 PERCENT) AND COMMERCIAL BANK LOAN OF DOLS 94.5 MILLION (35 PERCENT) NOT GUARANTEED BY EXIMBANK. INTEREST RATE ON EIB PORTION IS 9.0 PERCENT. REPAYABLE IN 20 SEMIANNUAL INSTALLMENTS BEGINNING NOT LATER THAN OCTOBER 5, 1980 WITH EXIMBANK REPAID LAST. THE PC EXPIRY DATE IS MARCH 31,1976. WE UNDERSTAND REPRESENTATIVES OF MORGAN GUARANTY, LONDON WILL

ARRIVE IN WARSAW ON JANUARY 11 TO DISCUSS FINANCING THIS TRANSACTION. ALTHOUGH WE WILL INFORM DR. SOLDACZUKK OF THE WASHINGTON EMBASSY AND MR. TOKARSKI OF THE BANK HANDLOWY REPRESENTATIVE OFFICE ORALLY, WOULD APPRECIATE THE EMBASSY INFORMING WOLOSZYN OR TREUMANN OF BANK HANDLOWY AS SOON AS POSSIBLE IN VIEW OF MORGAN DISCUSSIONS AND FACT MORGAN ALREADY KNOWS THESE TERMS.

UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 006077

KISSINGER

UNCLASSIFIED

NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** BANK LOANS, DEVELOPMENT LOANS, FINANCIAL DATA  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 10 JAN 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976STATE006077  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** CALEIK  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D760009-0153  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1976/newtext/t19760169/aaaacisn.tel  
**Line Count:** 61  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ORIGIN XMB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** castelsl  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 10 JUN 2004  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <10 JUN 2004 by barnescd>; APPROVED <12 AUG 2004 by castelsl>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
04 MAY 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** GM/POL MOT VAN PROJECT: EXIMBANK PC 3276 1) EXIMBANK FORWARDED ON JANUARY 9 A PRELIMINARY COMMITMENT  
**TAGS:** EGEN, PL, BANK HANDLOWY, XMB  
**To:** WARSAW  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006